

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 7, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

58101 NEWHALL SCHOOL DISTRICT

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | SUBTOTAL | INTEREST REVENUE | TOTAL |
|--------------------------------|------------------|-------------------|-------------------|---------------------|-------------------|
| | FACILITIES | TAX | | | |
| SANTA CLARITA - NEWHALL R.P. | 0.00 | 4,552.93 | 4,552.93 | 0.00 | 4,552.93 |
| AGENCY TOTAL | \$0.00 | \$4,552.93 | \$4,552.93 | \$0.00 | \$4,552.93 |
| ALLOCATED / DISTRIBUTED | | | 4,552.93 | 0.00 | 4,552.93 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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AFFECTED TAXING AGENCY:

58106 COUNTY SCHOOL SERVICE FUND - NEWHALL

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | SUBTOTAL | INTEREST REVENUE | TOTAL |
|--------------------------------|------------------|-----------------|---------------|---------------------|---------------|
| | FACILITIES | TAX | | | |
| SANTA CLARITA - NEWHALL R.P. | 0.00 | 436.56 | 436.56 | 0.00 | 436.56 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$436.56</u> | \$436.56 | \$0.00 | \$436.56 |
| ALLOCATED / DISTRIBUTED | | | 436.56 | 0.00 | 436.56 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

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AFFECTED TAXING AGENCY:

58107 DEV. CTR. HDCPD. MINOR - NEWHALL

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | | INTEREST REVENUE | TOTAL |
|--------------------------------|------------------|----------------|----------------|---------------------|----------------|
| | FACILITIES | TAX | SUBTOTAL | | |
| SANTA CLARITA - NEWHALL R.P. | 0.00 | 48.06 | 48.06 | 0.00 | 48.06 |
| AGENCY TOTAL | \$0.00 | \$48.06 | \$48.06 | \$0.00 | \$48.06 |
| ALLOCATED / DISTRIBUTED | | | 48.06 | 0.00 | 48.06 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |